Wall Parish Council - Receipts and Payments at 31 December 2019

Payments

Date Paid	Chq No.	Payee	Details	TOTAL	VAT Paid	Employee Costs	General Admin	L/man & Grass	Projects	Grants Paid	Npower
16/04/18	738	N Power	H3120001 1/1/18 to 31/3/18	33.68	1.60						32.08
24/04/18	739	Staffs Community Council	BKV posters	5.64	-		5.64				
03/05/18	740	J Moulds (reimburse)	A3 laminates - BKV competition art	19.99	3.33		16.66				
16/05/18	746	SJL Landscapes	Mowing April	144.00	24.00			120.00			
16/05/18	747	N Power	H3120002 1/4/17 to 31/3/18	40.32	1.92						38.40
16/05/18	748	Came and Co	Insurance to 31 May 2019	404.31	-		404.31				
16/05/18	749	Toplis Associates	Internal audit 2017/18	118.20	19.70		98.50				
16/05/18	750	P Sampson (re-imburse) Total £125.71	Trade Point - paint/stain etc	78.47	13.08				65.39		
			Morrisons - Gravel, plants, compost, etc	36.00	6.00				30.00		
			Tool Station - Protective coverage	11.24	1.87				9.37		
16/05/18	751	P Young	Net Salary Apr/May + expenses	424.75	-	379.84	44.91				
16/05/18	752	HMRC	PAYE on salary	94.80	-	94.80					
06/06/18	741	SJL Landscapes	Mowing May Invoice 2883	144.00	24.00			120.00			
11/06/18	742	P Sampson Reimburse Total £217.48	Ebay - Laser cut letters + screws	36.00	-				36.00		
			Ebay - 12 No fence spikes	83.88	-				83.88		
			Ebay - 16 No pyramid caps	97.60	-				97.60		
13/06/18	743	Morgan Garden Services	Remove leaves/debris, clear drains etc.	200.00	-			200.00			
22/06/18	744	Wall Village Hall	Room Hire 16/5/18 Council + APM	27.00	-		27.00				
18/07/18	753	Wall Village Hall Total £198.00	Use by Payback Team 20/3/18 to 15/7/18	180.00	-				180.00		
			Room Hire 18/7/18 Council	18.00	-		18.00				
18/07/18	754	SJL Landscapes	Inv 2904 (2 cuts)	288.00	48.00			240.00			
18/07/18	755	P Sampson Reimburse	2 No leaf and debris collectors	12.30	2.05				10.25		
18/07/18	756	Npower	H3120001 1/4/18 to 25/5/18	20.59	0.98						19.61
18/07/18	757	P Young Total £480.35	Net Salary June/July + expenses	429.59	-	379.64	49.95				
			Files+dividers+stapler+Msoft Office(25%)	£50.76	5.13		45.63				
18/07/18	758	HMRC	PAYE on salary	95.00	-	95.00					
18/07/18	759	C Rubisch	Reimburse fuel for brushcutter	10.00	-			10.00			
18/08/18	745	P Sampson (re-imburse) Total £42.30 **PAID**	Unicorn restorations - glazing pin set	28.32	4.72				23.60		
			Amazon - grass strimmer cord	13.98	-				13.98		
19/09/18	760	Unicorn Restorations	Door straps etc	65.76	10.96				54.80		
19/09/18	761	SJL Landscapes	Verge cutting Inv 2955	144.00	24.00			120.00			
19/09/18	762	Wall Village Hall **Total £198.00**	Use by Payback Team 22/7/18 to 16/9/18	180.00	-				180.00		
			Room Hire 18/7/18 Council	18.00	-		18.00				
19/09/18	763	P Young	Net Salary Aug/Sept + expenses	421.92	-	379.84	42.08				
19/09/18	764	HMRC	PAYE on salary	94.80	-	94.80					
10/10/18	765	SJL Landscapes	Verge cutting Inv 2988	144.00	24.00			120.00			
10/10/18	766	Npower **Total £120.81**	H3120001 26/5/18-30/6/18	33.99	1.62						32.37
			H3120001 1/7/18-30/9/18	86.82	4.13						82.69
08/10/18	767	SJL Landscapes	Verge cutting Inv 3012	144.00	24.00			120.00			
08/10/18	768	P Sampson Reimburse	Glass for bus shelter	20.00	-				20.00		
08/10/18	769	Stocksigns Ltd	Speed Sign	3,366.00	561.00				2,805.00		
22/11/18	770	CANCELLED	CANCELLED	-	-						
22/11/18	771	P Young **Total £471.38**	Net Salary Oct/Nov + expenses	421.38	-	379.64	41.74				
			SLCC Subs wef 1/11/18 at 50% share	50.00	-		50.00				
22/11/18	772	HMRC	PAYE on salary	95.00	-	95.00					
22/11/18	773	Wall Village Hall **Total £178.00**	Use by Payback Team 23/9/18-11/11/18	160.00	-				160.00		
			Room Hire 21/11/18 Council	18.00	-		18.00				
22/11/18	774	St John's Wall PCC	Grant for Concert	150.00	-					150.00	
29/11/18	775	Morgan Garden Services	Leaf Clearance	300.00	-			300.00			
05/12/18	776	ACW Arb	Tree works car park Beech	150.00	-			150.00			
10/01/19	777	P Young Reimburse posts/caps for speed sign **TOTAL £230.31**	SignPost Solutions Ltd - 4 x posts	216.38	36.06				180.32		
			Vital Parts - 4 x end caps	13.93	2.32				11.61		
10/01/19	778	P. Young	Net Salary Dec/Jan + expenses	417.31	-	379.64	37.67				
10/01/19	779	HMRC	PAYE on salary	95.00	-	95.00					
10/01/19	780	Npower	H3120001 1/10/18 to 31/12/18	87.07	4.15						82.92
10/01/19	781	St John's Wall PCC	Grant for Churchyard maintenance	1,150.00	-					1,150.00	
				11,189.78	**848.62**	**2,373.20**	**918.09**	**1,500.00**	**3,961.80**	**1,300.00**	**288.07**

Receipts

Date	Ref	Payee	Details	TOTAL	VAT Refund	Precept	Wall Leaflets	L/man & Grass	Projects	Grants Rec'd	Other
16/04/18	1	LDC	Precept	10,600.00		10,600.00					
19/04/18	2	SCC	Highway Verge cutting re 2017-18	950.30				950.30			
15/05/18	3	Wall leaflets	Wall leaflets	31.57			31.57				
10/09/18	4	Wall leaflets	Wall leaflets	60.86			60.86				
29/11/18	5	Wall leaflets	Wall leaflets	24.69			24.69				
				11,667.42	**0.00**	**10,600.00**	**117.12**	**950.30**	**0.00**	**0.00**	**0.00**

Bank Reconciliation at 31 December 2019

Accounts	
a. Balance b/f 1st April	**13,087.86**
b. Total Receipts	11,667.42
c. Total Payments	11,189.78
d. Profit / Loss on year (b-c)	**477.64**
e. Closing Balance (a+d)	**13,565.50**

Bank balances		
Current Account statement	10	**15,545.19**
Add unpresented income		0.00
Less unpresented cheques		0.00
		15,545.19